

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re ROBERT ALVEREZ, YANIRYS C DIAZ-ALVEREZ

Case No. 20-14587-MBK

Reporting Period: JULY 2020

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.

Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	3 Accts+cash
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	X	3 Accts
Copies of bank statements		X	3 Accts
Cash disbursements journals		X	3 Accts+2 inv
Statement of Operations		NA	
Balance Sheet		NA	
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging		NA	
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.



Signature of Debtor

Date **1/19/2021**



Signature of Joint Debtor

Date **1/19/2021**

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)
(9/99)

In re: ROBERTY ALVEREZ, YANIRYS C DIAZ-ALVEREZ

Case No. 20-14587-MBK

Debtor

Reporting Period July 2020

WELLS FARGO 96081322/CJFCU WELLS FARGO 390

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	87,093.40	3,165.96
RECEIPTS		
Wages (Net)	21,748.91	111,403.89
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	0.16	101,457.95
Total Receipts	- 21,749.07	212,861.84
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	3,361.86	16,802.79
Rental Payment(s)		
Other Secured Note Payments		
Utilities	859.71	3,188.85
Insurance	684.97	3,354.00
Auto Expense	56.56	196.63
Lease Payments		
IRA Contributions		
Repairs and Maintenance	400.00	5,210.79
Medical Expenses		2,722.48
Household Expenses	7,859.48	25,994.41
Charitable Contributions		245.00
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		1,084.00
Travel and Entertainment	2,246.56	8,801.93
Gifts	67.12	148.14
Other (attach schedule)	15,676.48	60,053.05
Total Ordinary Disbursements	- 31,212.74	127,802.07
REORGANIZATION ITEMS:		
Professional Fees	350.00	10,621.00
U. S. Trustee Fees		325.00
Other Reorganization Expenses (attach schedule)	-	-
Total Reorganization Items	- 350.00	- 10,946.00
Total Disbursements (Ordinary + Reorganization)	- 31,562.74	- 138,748.07
Net Cash Flow (Total Receipts - Total Disbursements)	- (9,813.67)	- 74,113.77
Cash - End of Month (Must equal reconciled bank statement)	77,279.73	77,279.73

In re: ROBERT ALVEREX, YANIRYS C DIAZ-ALVEREZ

Case No. 20-14587-MBK

Debtor

Reporting Period: JUNE 2020

WELLS FARGO 322

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
Other Income			
TRANSFERS BETWEEN ACCTS			1,100.00
ZELLE			506.00
VENDOR REFUND			12.09
EXPENSE REIMBURSEMENT			75.00
INCOME TAX RETUNDS			98,947.00
INTEREST/DIVIDENDS	0.16		17.86
LOAN FROM FAMILY MEMBER			800.00
TOTAL	0.16		101,457.95
Other Taxes			
TOTAL	-		-
Other Ordinary Disbursements			
FAMILY DISBURSEMENTS	1,900.00		5,980.00
CHILDREN EXPENSES			1,954.54
STUDENT LOAN PAYMENT	5,347.59		21,384.36
TRANSFERS TO CHECKING/SAVINGS	(5,100.00)		(182.04)
LOSS ON INVESTMENTS	13,239.55		29,407.08
INVESTMENT EXPENSES	0.29		63.86
NOTE PAYABLE TOYOTA	289.05		1,445.25
TOTAL	15,676.48		60,053.05
Other Reorganization Expenses			
TOTAL	-		-

FORM MOR-1 (INDV) (CON'T)
(9/99)

TIE IN	
AMERITRAC	32,081.56
FIDELITY	20,956.26
WF	8,174.58
DIP	7,700.16
CJFCU	367.18
CASH	8,000.00
TOTAL	<u>77,279.74</u>

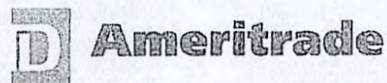
Alvarez - Diaz
Ameritrade Account
Margin Loan

	Beginning Balance	Transfers In	Income Earned	Margin Loan	Investment Expenses	Cash dep Acct	Ending Loan	
May and Prior				-			-	
June	-			(9,845.88)			(9,845.88)	
July	(9,845.88)			9,845.88	(12.99)		(12.99)	
August	(12.99)			(27,953.26)	(189.00)	362.91	(27,792.34)	1
September	(27,792.34)			21,332.15	(149.58)		(6,609.77)	
October	(6,609.77)			(25,576.00)	(152.78)		(32,338.55)	
November	(32,338.55)						(32,338.55)	
December	(32,338.55)						(32,338.55)	
		-	-	(32,197.11)	(504.35)	362.91		

Stocks

	Beginning Balance	Transfers In	Income Earned	Margin Loan/ Interest	Investment Expenses	Cash acct Trs	Investment Change	Other Fees	Margin Loan	Ending Balance	Cash Dep Acct	
May and Prior		10,000.00			(62.63)		(7,467.92)			2,469.45	21.60	
June	2,469.45	40,000.00	21.67	(6.99)			(8,286.73)		9,845.88	44,043.28		
July	44,043.28						(2,115.84)		(9,845.88)	32,081.56	362.91	1
August	32,081.56						(3,109.86)		27,953.30	56,925.00	-	
September	56,925.00						(8,574.85)		(21,332.15)	27,018.00		
October	27,018.00						(9,487.80)		25,576.00	43,106.20		
November	43,106.20									43,106.20		
December	43,106.20									43,106.20		
		50,000.00	21.67	(6.99)	(62.63)	-	(39,043.00)	-	32,197.15			

07/01/20 - 07/31/20



1-669-3900
AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
FAIR HAVEN, NE 68103-2209
Ameritrade Clearing, Inc., Member SIPC

Statement for Account # [REDACTED] 3405

JESSICA MERCADO
27 NEWELL AVE
NEW BRUNSWICK, NJ 08901-1513

Portfolio Summary						
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield
Cash	(\$12.99)	(\$9,845.88)	\$9,832.89	-	\$ -	-
Saved Dep Acct (IDA)	362.91	-	362.91	-	-	0.01%
Money Market	-	-	-	-	-	-
Port Balance	-	-	-	-	-	-
Stocks	32,081.56	44,043.28	(11,961.72)	(27.2)%	-	-
Port Stocks	-	-	-	-	-	-
Bond Income	-	-	-	-	-	-
Options	-	-	-	-	-	-
Port Options	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	\$32,431.48	\$34,197.40	(\$1,765.92)	(5.2)%	\$ 0.00	0.0%
Margin Equity	100.0%					



Cash Activity Summary			Income & Expense Summary			Performance Summary	
	Current	YTD		Reportable	Non Reportable	YTD	
Opening Balance	(\$9,845.88)	\$ -	Income				Cost Basis As Of - 07/31/20 ** \$49,765.6
Securities Purchased	(8,990.80)	(128,213.54)	Dividends	\$ -	\$ -	\$ -	Unrealized Gains -
Securities Sold	19,199.58	78,624.39	Interest	-	-	0.02	Unrealized Losses (17,684.0
Funds Deposited	-	50,000.00	Other	-	-	-	Funds Deposited/(Disbursed) YTD 50,000.0
Funds Disbursed	-	-	Expense				Income/(Expense) YTD (61.0
Income	-	0.02	Interest	(12.99)	-	(23.03)	Securities Received/(Delivered) YTD 0.0
Expense	(12.99)	(61.03)	Fees	-	-	(38.00)	
Other	(362.90)	(362.83)	Other	-	-	-	
Closing Balance	(\$12.99)	(\$12.99)	Net	(\$12.99)	\$0.00	(\$61.01)	

**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Gain/Loss.

Statement for Account # [REDACTED] 3405
07/01/20 - 07/31/20

Online Cash Services Summary

description	Current	Year To Date
REDITS		
Electronic Transfer	\$ -	\$ 50,000.00
Subtotal	0.00	50,000.00
TOTAL	0.00	50,000.00

Income Summary Detail

description	Current	Year to Date
Interest Income Credit Balance	\$ 0.00	\$ 0.00
Margin Interest Charged	(12.99)	(23.00)
Margin Interest	0.01	0.00

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
AMERICAN AIRLINES GROUP INC OM	AAL	676	\$ 11.12	\$ 7,517.12	07/02/20	\$ 8,990.80	\$ 13.30	\$ (1,473.68)	\$ -	-
HEARTZ GLOBAL HOLDINGS INC OM	HTZ	4,000	1.45	5,800.00	06/25/20	11,898.77	2.97	(6,098.77)	-	-
ROSHARES TRUST II LTA BLOMBERG CRUDE IL(P/S	UCO	101	30.44	3,074.44	04/03/20	9,926.03	98.28	(6,851.59)	-	-
UNITED AIRLINES HOLDINGS OM	UAL	500	31.38	15,690.00	06/19/20	18,950.00	37.90	(3,260.00)	-	-
Total Stocks				\$32,081.56		\$49,765.60		\$(17,684.04)	\$0.00	0.00
Total Margin Account				\$32,081.56		\$49,765.60		\$(17,684.04)	\$0.00	0.00

Statement for Account # [REDACTED] 3405
07/01/20 - 07/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
7/01/20	07/06/20	Margin	Sell - Securities Sold	NETFLIX INC COM Regulatory Fee 0.42	NFLX	40-	\$ 480.00	\$ 19,199.58	(\$9,845.88) 9,353.70
7/06/20	07/06/20	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(9,353.70)	0.00
7/02/20	07/07/20	Margin	Buy - Securities Purchased	AMERICAN AIRLINES GROUP INC COM	AAL	676	13.30	(8,990.80)	(8,990.80)
7/07/20	07/07/20	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	8,990.80	0.00
7/31/20	07/31/20	Margin	Div/Int - Expense	MARGIN INTEREST CHARGE Payable: 07/31/2020	-	-	0.00	(12.99)	(12.99)
Closing Balance									(\$12.99)

For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

TD Ameritrade Cash Interest Credit/Expense						
Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
07/01/20	\$ (9,845.88)	\$ -	5	9.50	\$ 12.99	\$ -
Total Interest Income/(Expense)					\$12.99	\$ 0.00

Insured Deposit Account Interest Credited						
Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
07/06/20	\$ 9,353.70	1	0.0100	\$ -	\$ -	\$ -
07/07/20	362.90	25	0.0100	0.01	0.01	0.00
Total Interest Income						\$0.00

Trades Pending Settlement								
Investment Description	Account Type	Symbol/ CUSIP	Quantity	Price	Trade Date	Settle Date	Amount	
UY EASTMAN KODAK CO COM	Margin	KODK	700	\$ 41.00	07/30/20	08/03/20	\$ (28,700.00)	
ELL PROSHARES TRUST II ULTA BLOMBERG CRUD OIL(P/S	Margin	UCO	101-	30.33	07/30/20	08/03/20	3,063.20	

Statement for Account # [REDACTED] 3405

07/01/20 - 07/31/20

Trades Pending Settlement

Investment Description	Account Type	Symbol/ CUSIP	Quantity	Price	Trade Date	Settle Date	Amount
ELL UNITED AIRLINES HOLDINGS COM	Margin	UAL	500-	32.01	07/30/20	08/03/20	16,004.5
ELL AMERICAN AIRLINES GROUP INC COM	Margin	AAL	676-	11.22	07/30/20	08/03/20	7,584.4
ELL HERTZ GLOBAL HOLDINGS INC COM	Margin	HTZ	1,000-	1.51	07/30/20	08/03/20	1,509.6
ELL HERTZ GLOBAL HOLDINGS INC COM	Margin	HTZ	3,000-	1.4824	07/30/20	08/03/20	4,446.7
ELL EASTMAN KODAK CO COM	Margin	KODK	700-	27.61	07/30/20	08/03/20	19,326.4
UY APPLE INC COM	Margin	AAPL	57	383.8932	07/30/20	08/03/20	(21,881.9

Insured Deposit Account Activity

Date Cleared	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
Opening Balance								
07/06/20	-	07/06/20	Received	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	\$ 9,353.70	\$ 0.0 9,353.7
07/07/20	-	07/07/20	Delivered	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	(8,990.80)	362.9
07/31/20	-	07/31/20	Received	Interest: Insured Deposit Account Bank NA	-	-	0.01	362.9
Closing Balance								\$362.9
TD Bank NA								\$362.91

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

FIDELITY

Stocks

	Beginning Balance	Transfers In	Income Earned	Margin Loan/ Interest	Investment Expenses	Investment Change	Other Fees	Check to Close Acct	Ending Balance	Cash Dep Acct
May and Prior									3.02	
June	3.02	30,000.00			(0.94)	(7,767.71)			22,234.37	
July	22,234.37				(0.29)	(1,277.82)			20,956.26	362.91
August	20,956.26				(2.95)	7,983.13			28,936.44	-
September	28,936.44				(1.17)	(6,479.46)			22,455.81	
October	22,455.81					(1,236.99)			21,218.82	
November	21,218.82					1,886.09		(23,104.91)	-	
December	-					(6,892.76)			-	



INVESTMENT REPORT
July 1, 2020 - July 31, 2020

Envelope # BJRSNMBBBSJGN

ROBERT ALVAREZ
YANIRYS DIAZ-ALVAREZ
11 BERYL CT
KENDALL PARK NJ 08824-1201

Fidelity® Cash Management Account ROBERT ALVAREZ AND YANIRYS DIAZ-ALVAREZ - WITH RIGHTS OF SURVIVORSHIP TOD

► Account Number: ██████████5891

Your Account Value: **\$20,956.26**

Change from Last Period: ▼ \$1,278.11

	This Period	Year-to-Date
Beginning Account Value	\$22,234.37	\$4,726.08
Additions	-	30,232.13
Subtractions	-0.29	-5,621.64
Transaction Costs, Fees & Charges	-0.29	-1.33
Change in Investment Value *	-1,277.82	-8,380.31
Ending Account Value **	\$20,956.26	\$20,956.26
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$20,956.26	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

Contact Information

Online	Fidelity.com
FAST SM -Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666



INVESTMENT REPORT
July 1, 2020 - July 31, 2020

Account Summary

Account # [REDACTED] 5891
ROBERT ALVAREZ - JOINT WROS - TOD

Account Value: **\$20,956.26**

Account Holdings

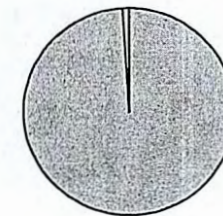
Change in Account Value ▼ **\$1,278.11**

	This Period	Year-to-Date
Beginning Account Value	\$22,234.37	\$4,726.08
Additions	-	30,232.13
Deposits	-	30,232.13
Subtractions	-0.29	-5,621.64
Withdrawals	-	-5,620.31
Transaction Costs, Fees & Charges	-0.29	-1.33
Change in Investment Value *	-1,277.82	-8,380.31
Ending Account Value	\$20,956.26	\$20,956.26
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$20,956.26	

Total Account Trades Aug 2019 - Jul 2020: 6

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

1% Core Account (\$201)



99% Stocks (\$20,754)

Top Holdings

Description	Value	Percent of Account
United Airls Hldgs INC Com	\$9,414	45%
American Airlines Group INC Com USD0.01	8,896	42
Netflix INC	2,444	12
Total	\$20,754	99%

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Taxable	\$0.02	\$4.06
Interest	0.02	4.06
Total	\$0.02	\$4.06

MR_CE_BJRSNMBBJSJGN_BBBBBB 20200731



INVESTMENT REPORT
July 1, 2020 - July 31, 2020

Account # [REDACTED] 5891
ROBERT ALVAREZ - JOINT WROS - TOD

Core Account and Credit Balance Cash Flow

Core Account: FDIC INSURED DEPOSIT AT CITIBANK NOT COVERED BY SIPC

	This Period	Year-to-Date
Beginning Balance	\$11,401.58	\$1,008.58
Investment Activity		
Securities Bought	-\$23,720.15	-\$83,553.92
Securities Sold	12,520.41	58,131.32
Dividends, Interest & Other Income ^D	0.02	4.06
Total Investment Activity	-\$11,199.72	-\$25,418.54
Cash Management Activity		
Deposits	-	30,232.13
Withdrawals	-	-5,620.31
Total Cash Management Activity	-	\$24,611.82
Ending Balance	\$201.86	\$201.86

^D Includes dividend reinvestments.

Realized Gains and Losses from Sales

(May not reflect all gains and losses due to incomplete cost basis)

	This Period	Year-to-Date
Net Short-term Gain/Loss	-3,741.05	-7,761.72
Short-term Gain	1,115.27	2,589.72
Short-term Loss	-4,856.32	-21,857.72
Short-term Disallowed Loss	-	11,506.28
Net Gain/Loss	-\$3,741.05	-\$7,761.72

Holdings

Core Account

Description	Beginning Market Value Jul 1, 2020	Quantity Jul 31, 2020	Price Per Unit Jul 31, 2020	Ending Market Value Jul 31, 2020	Total Cost Basis	Unrealized Gain/Loss Jul 31, 2020	EAI (\$) / EY (%)
FDIC INSURED DEPOSIT AT CITIBANK	\$11,401.58	201.860	\$1.0000	\$201.86	not applicable	not applicable	-
NOT COVERED BY SIPC (QPCTQ)							-
-- Interest rate: 0.01% ^h							-
Total Core Account (1% of account holdings)	\$11,401.58			\$201.86			-

MR_CE_BJRSNMBBJSJGN_BB888 20200731



INVESTMENT REPORT
July 1, 2020 - July 31, 2020

Holdings

Account # [REDACTED] 5891
ROBERT ALVAREZ - JOINT WROS - TOD

Stocks

Description	Beginning Market Value Jul 1, 2020	Quantity Jul 31, 2020	Price Per Unit Jul 31, 2020	Ending Market Value Jul 31, 2020	Total Cost Basis	Unrealized Gain/Loss Jul 31, 2020	EAI (\$) / EY (%)
Common Stock							
AMERICAN AIRLINES GROUP INC COM USD0.01 (AAL)	unavailable	800.000	\$11.1200	\$8,896.00	\$10,400.00	-\$1,504.00	\$320.00 3.600%
NETFLIX INC (NFLX)	unavailable	5.000	488.8800	2,444.40	2,340.40	104.00	-
UNITED AIRLS HLDGS INC COM(UAL)	10,383.00	300.000	31.3800	9,414.00	12,315.73	-2,901.73	-
Total Common Stock (99% of account holdings)	\$10,383.00			\$20,754.40	\$25,056.13	-\$4,301.73	\$320.00
Total Stocks (99% of account holdings)	\$10,383.00			\$20,754.40	\$25,056.13	-\$4,301.73	\$320.00
Total Holdings				\$20,956.26	\$25,056.13	-\$4,301.73	\$320.00

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

h The stated Interest Rate is the interest rate effective for Cash Balances in your FDIC-Insured Deposit Sweep on the last day of the statement period.

q Customers are responsible for monitoring their total assets at the Program Bank to determine the extent of available FDIC insurance. Subject to the terms of the customer agreement, customers are reminded that funds are swept to a Program Bank the business day following the date that funds are credited to your account and until swept to a Program Bank, funds are covered by SIPC. For additional information, please see the FDIC-Insured Deposit Sweep Disclosures on Fidelity.com.

MR_CE_BJRSNMBBJSJGN_BBBB 20200731



INVESTMENT REPORT
July 1, 2020 - July 31, 2020

Activity

Account # [REDACTED] 5891
ROBERT ALVAREZ - JOINT WROS - TOD

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
07/01	NETFLIX COM INC COM	64110L106	You Bought	25.000	\$439.19000		-	-\$10,979.75
07/06	NETFLIX COM INC COM	64110L106	You Sold <i>Short-term gain: \$1,019.98</i>	-25.000	480.00000	10,979.75f	-0.27	11,999.73
07/07	AMERICAN AIRLINES GROUP INC COM USD0.01	02376R102	You Bought	800.000	13.00000		-	-10,400.00
07/24	HERTZ GLOBAL HLDGS INC COM	42806J106	You Sold <i>Short-term loss: \$719.17</i>	-319.000	1.63230	1,239.85f	-0.02	520.68
07/28	NETFLIX COM INC COM	64110L106	You Bought	5.000	468.08000		-	-2,340.40
Total Securities Bought						-	-	-\$23,720.15
Total Securities Sold						\$12,219.60	-\$0.29	\$12,520.41
Net Securities Bought & Sold							-\$0.29	-\$11,199.74

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
07/31	FDIC INSURED DEPOSIT	FDIC99375	Interest Earned	-	-	\$0.02
Total Dividends, Interest & Other Income						\$0.02

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
07/01	CASH	You Sold	FDIC INSURED DEPOSIT AT CITIBANK NOT COVERED BY SIPC @ 1	-10,979.750	\$1.0000	-\$10,979.75	\$421.83
07/06	CASH	You Bought	FDIC INSURED DEPOSIT AT CITIBANK NOT COVERED BY SIPC @ 1	11,999.730	1.0000	11,999.73	12,421.56
07/07	CASH	You Sold	FDIC INSURED DEPOSIT AT CITIBANK NOT COVERED BY SIPC @ 1	-10,400.000	1.0000	-10,400.00	2,021.56
07/24	CASH	You Bought	FDIC INSURED DEPOSIT AT CITIBANK NOT COVERED BY SIPC @ 1	520.680	1.0000	520.68	2,542.24

MR_CE_BJRSNMBBJSJGN_BB888 20200731



INVESTMENT REPORT
July 1, 2020 - July 31, 2020

Activity

Account # [REDACTED] 5891
ROBERT ALVAREZ - JOINT WROS - TOD

Core Fund Activity (continued)

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account							
Date	Type	Transaction	Description	Quantity	Price	Amount	Balance
07/28	CASH	You Sold	FDIC INSURED DEPOSIT AT CITIBANK NOT COVERED BY SIPC @ 1	-2,340.400	1.0000	-2,340.40	201.84
07/31	CASH	You Bought	FDIC INSURED DEPOSIT AT CITIBANK NOT COVERED BY SIPC @ 1	0.020	1.0000	0.02	201.86
Total Core Fund Activity						-\$11,199.72	

Trades Pending Settlement

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Amount
07/30	08/03	AMERICAN AIRLINES GROUP INC COM USD0.01	AAL	Sold Short-term loss: \$1,424.20	-800.0000	\$11.22000	\$10,400.00 ^f	\$8,975.80
07/30	08/03	APPLE INC COM USD0.00001	AAPL	Bought	50.0000	375.29000		-18,764.50
07/30	08/03	UNITED AIRLS HLDGS INC COM	UAL	Sold Short-term loss: \$2,712.95	-300.0000	32.01000	12,315.73 ^f	9,602.78
07/31	08/04	APPLE INC COM USD0.00001	AAPL	Sold Short-term gain: \$345.80	-10.0000	409.88020	3,752.90 ^f	4,098.70
07/31	08/04	NETFLIX INC	NFLX	Sold Short-term gain: \$57.11	-3.0000	487.13000	1,404.24 ^f	1,461.35
07/31	08/04	NETFLIX INC	NFLX	Sold Short-term gain: \$38.18	-2.0000	487.18500	936.16 ^f	974.34
07/31	08/04	PINTEREST INC CL A	PINS	Bought	195.0000	33.43510		-6,519.84
Total Trades Pending Settlement								-\$171.37

Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

^f FIFO (First-In, First-Out)

MR_CE_BJRSNMBBJSJGN_BBBB 20200731

Wells Fargo Everyday Checking

July 31, 2020 ■ Page 1 of 7



ROBERT ALVAREZ
YANIRYS DIAZ-ALVAREZ
DEBTOR IN POSSESSION
CH11 CASE #20-14587 (NJ)
11 BERYL CT
KENDALL PARK NJ 08824-1201

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (347)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input checked="" type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input checked="" type="checkbox"/>

Statement period activity summary

Beginning balance on 7/1	\$10,565.57
Deposits/Additions	22,706.87
Withdrawals/Subtractions	- 25,097.86
Ending balance on 7/31	\$8,174.58

Account number: [REDACTED] 322

ROBERT ALVAREZ
YANIRYS DIAZ-ALVAREZ
DEBTOR IN POSSESSION
CH11 CASE #20-14587 (NJ)

New Jersey account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

■ Savings - [REDACTED]

July 31, 2020 ■ Page 2 of 7



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/1		Purchase authorized on 06/28 Amazon.Com*MS3Qq6Y Amzn.Com/Bill WA S300181057031519 Card 1372		7.45	
7/1		Recurring Payment authorized on 06/29 Apple.Com/Bill 866-712-7753 CA S380181628756627 Card 1372		14.99	
7/1		Purchase authorized on 06/29 Amzn Mkt US*Mj6Fw Amzn.Com/Bill WA S300182093900570 Card 1372		8.52	
7/1		Purchase authorized on 06/30 Amazon.Com*MS5FD2W Amzn.Com/Bill WA S580182573746202 Card 1372		200.00	
7/1		Purchase authorized on 07/01 Costco Whse #1174 North Brunswi NJ P00460183689652930 Card 5394		139.26	
7/1		Purchase authorized on 07/01 Stop & Shop 0802 3333 Franklin Twins NJ P00000000877228461 Card 5394		95.42	
7/1		Quicken Loans Mtg Pymts 063020 3348492330 Wells Fargo		3,361.86	6,738.07
7/2		Purchase authorized on 06/30 Pp*Tip to Skysv* Singapore Lux S300182627195667 Card 1372		130.00	
7/2		Zelle to Z Destiny on 07/02 Ref #Rp08F4Qf7H		100.00	
7/2		Purchase authorized on 07/02 Lowe's #1658 Woodbridge NJ P00580184674603266 Card 5394		281.21	
7/2		Public Service Pseg 007071073708 Robert Alvarez		248.24	5,978.62
7/3		Card Final Credit 20630201113	130.00		
7/3		Purchase authorized on 07/02 Sq *Herencia Del V 877-417-4551 CA S460184464273349 Card 5394		172.18	
7/3		Purchase authorized on 07/02 Amzn Mkt US*Mj4Ba Amzn.Com/Bill WA S460184677724867 Card 5394		28.81	
7/3		Purchase with Cash Back \$ 30.00 authorized on 07/03 Lowe's #1862 E Brunswick NJ P00300185544624882 Card 5394		301.56	
7/3		Toyota Pay Tfs 200703 029-6766616 029-6766616		289.05	5,317.02
7/6		Purchase Return authorized on 07/03 Lowes #01862* East Brunswic NJ S620186544460625 Card 5394	199.74		
7/6		Purchase Return authorized on 07/05 Lowes #01862* East Brunswic NJ S620188544789079 Card 5394	195.33		
7/6		Purchase authorized on 07/02 Amzn Mkt US*Mj0K2 Amzn.Com/Bill WA S460185040697141 Card 5394		41.92	
7/6		Purchase authorized on 07/02 Amzn Mkt US*Mj9C1 Amzn.Com/Bill WA S580185040743427 Card 5394		54.58	
7/6		Purchase authorized on 07/03 Harvest Newtown Newtown PA S380185781828413 Card 5394		196.54	
7/6		Recurring Payment authorized on 07/03 Svm*Terminix Intl 800-8376464 TN S460186029181642 Card 5394		62.91	
7/6		Recurring Payment authorized on 07/03 Svm*Terminix Intl 800-8376464 TN S460186029181599 Card 5394		196.72	
7/6		Bill Pay South Brunswick Township Mobile xxxx73260 on 07-06		180.97	
7/6		Purchase authorized on 07/05 Lowe's #1862 E Brunswick NJ P00580187586809330 Card 5394		172.58	
7/6		Purchase authorized on 07/06 Costco Whse #0323 Edison NJ P00460188671060599 Card 5394		124.93	
7/6		Dept Education Student Ln 200703 601Ckn0Sho1 Robert Alvares		417.59	4,263.35
7/7		Purchase authorized on 07/05 Jmg_1 Princeton NJ S460187829576343 Card 5394		165.85	
7/7		Recurring Payment authorized on 07/06 Octopus Music Scho 732-4918993 NJ S460188733767928 Card 5394		150.00	3,947.50
7/8		Purchase Return authorized on 07/07 Lowes #01862* East Brunswic NJ S620190546236706 Card 5394	121.97		
7/8		Recurring Payment authorized on 07/07 Vzwrlls*Bill Pay 800-9220204 CA S300189452076177 Card 5394		265.86	
7/8		Recurring Payment authorized on 07/07 Svk*Hooked on Phon 888-6055055 CT S580189752263516 Card 2503		1.07	
7/8		Purchase authorized on 07/08 Wal-Mart Store North Brunswi NJ P00000000670548291 Card 2503		27.67	3,774.87

July 31, 2020 ■ Page 3 of 7



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/9		Capital Health Direct Dep 200709 524076745104Chl Diaz-Alvarez,Yanirys	1,948.14		
7/9		Capital Health Direct Dep 200709 524076745103Chl Diaz-Alvarez,Yanirys	6,124.22		
7/9		Purchase authorized on 07/08 Hair Time Franklin Park NJ S380190579318537 Card 2503		10.00	
7/9		Recurring Payment authorized on 07/08 Apple.Com/Bill 866-712-7753 CA S380190596503041 Card 2503		4.25	
7/9		Recurring Payment authorized on 07/08 Verizon*Recurring 800-Verizon FL S460190683943217 Card 5394		164.64	
7/9		Purchase authorized on 07/08 Jampol Kinney Cpas 732-957-1500 NJ S580190708197167 Card 5394		350.00	
7/9		Purchase with Cash Back \$ 40.00 authorized on 07/09 Wegmans #032 15 Woodbridg Woodbridge NJ P00380191681918175 Card 5394		192.63	
7/9		Zelle to Z Destiney on 07/09 Ref #Rp08Gbnl2C		1,550.00	9,575.71
7/10		Purchase authorized on 07/08 Sam Ash Music #13 Edison NJ S380190666598653 Card 5394		100.22	
7/10		Purchase authorized on 07/09 Woodbridge Wine,Li Woodbridge NJ S380191690787839 Card 5394		35.69	
7/10		Recurring Transfer to Rosario W Savings Ref #Op08Gd8Bsx xxxxxxxx9464		200.00	
7/10		Recurring Transfer to Alvarez R Way2Save Savings Ref #Op08Gf3Wk6 xxxxxx5390		800.00	
7/10		Bill Pay Elfi Mobile xxxx32472 on 07-10		1,530.00	
7/10		Bill Pay Sofi Mobile xxxx32472 on 07-10		3,400.00	
7/10		Zelle to Z Destiney on 07/10 Ref #Rp08Gjtw53		100.00	3,409.80
7/13		Purchase authorized on 07/10 Lyft *Ride Fri 8 Lyft.Com CA S460192456977437 Card 2503		15.15	
7/13		Purchase authorized on 07/10 Amzn Mktp US*Mj4E5 Amzn.Com/Bill WA S380192616709770 Card 5394		14.70	
7/13		Purchase authorized on 07/10 Amzn Mktp US*Mj959 Amzn.Com/Bill WA S380192645988506 Card 2503		19.79	
7/13		Zelle to Mercado Sister on 07/11 Ref #Rp08Gnjin4V		100.00	
7/13		Purchase authorized on 07/11 Sam Ash Music #13 Edison NJ S300193673490810 Card 5394		213.23	
7/13		Purchase authorized on 07/11 The Home Depot 6917 Monmouth Jct NJ P00300193729780505 Card 5394		55.53	
7/13		Purchase authorized on 07/11 Pho 99 Franklin Park NJ S580193746752572 Card 5394		50.02	
7/13		Purchase with Cash Back \$ 40.00 authorized on 07/12 Stop & Shop 0802 3333 Franklin Twns NJ P00000000581033730 Card 5394		85.00	
7/13		Purchase with Cash Back \$ 20.00 authorized on 07/13 Costco Whse #1174 North Brunswi NJ P00460195713470008 Card 5394		112.62	
7/13		Purchase Return authorized on 07/11 The Home Depot 6917 Monmouth Jct NJ P00380193709620610 Card 5394	44.76		
7/13		Newyorklife-AARP Insurance Jul 20 A9184725 Yanirys Diaz Alvarez		35.88	2,752.64
7/14		Purchase Return authorized on 07/14 Amzn Mktp US Amzn.Com/Bill WA S620196548939315 Card 5394	31.98		
7/14		Purchase authorized on 07/11 Amzn Mktp US*Mj0Ch Amzn.Com/Bill WA S580193591066160 Card 5394		29.84	
7/14		Purchase authorized on 07/11 Amzn Mktp US*Mv8Rp Amzn.Com/Bill WA S380193591141192 Card 5394		27.71	
7/14		Purchase authorized on 07/12 Kumo 27 Restaurant South Brunswi NJ S300194832669416 Card 5394		99.27	
7/14		Purchase authorized on 07/13 Marshalls #058 E Brunswick NJ S300195639248379 Card 2503		39.98	
7/14		Purchase authorized on 07/13 New Nail Time and Kendall Park NJ S380195695424092 Card 2503		30.00	2,557.82

July 31, 2020 ■ Page 4 of 7



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/15		Astrazeneca Phar Payroll 200715 20071505132298 Robert Alvarez	1,755.10		
7/15		Ameriteam PR Payment 0001-000364840 Diaz Alvarez Yanirys	3,733.89		
7/15		Mobile Deposit : Ref Number :817150273667	230.00		
7/15		Purchase authorized on 07/10 Amzn Mktp US*Mj3Z7 Amzn.Com/Bill WA S380192612773612 Card 5394		20.79	
7/15		Purchase authorized on 07/10 Amzn Mktp US*Mj43Q Amzn.Com/Bill WA S380192713943539 Card 5394		20.79	
7/15		Purchase authorized on 07/14 City of Long Branc Long Branch NJ S380196514207359 Card 5394		8.00	
7/15		Zelle to Z Destiny on 07/15 Ref #Rp08Hdlf5G		150.00	
7/15		Upromise Invmnts Achcntrbs 071520 000017903792008 894 19600305802		150.00	
7/15		Upromise Invmnts Achcntrbs 071520 000017903792009 204 19600305803		150.00	7,777.23
7/16		Purchase authorized on 07/15 Amzn Mktp US*Mv0Op Amzn.Com/Bill WA S460197563599451 Card 2503		7.77	
7/16		Purchase authorized on 07/15 Sun Basket 855-204-7597 CA S380197857048680 Card 2503		47.92	
7/16		Purchase authorized on 07/15 Sun Basket 855-204-7597 CA S300197862900688 Card 2503		38.95	
7/16		Purchase with Cash Back \$ 40.00 authorized on 07/16 Stop & Shop 0802 3333 Franklin Twns NJ P00000000572891703 Card 5394		134.38	
7/16		Guardian/Berksh Ins. Prem. 071620 306990 Yanirys Diaz		518.95	7,029.26
7/17		Purchase authorized on 07/16 Costco Gas #1174 North Brunswi NJ S580198688000066 Card 2503		23.67	
7/17		Jackson NAT1 Pol Prem Vica003634 Robert Alvarez		60.03	6,945.56
7/20		Purchase authorized on 07/15 Amzn Mktp US*Mv2Np Amzn.Com/Bill WA S460198081425921 Card 2503		25.58	
7/20		Purchase authorized on 07/16 Confectionately Yo 732-8216863 NJ S300198844064773 Card 2503		5.33	
7/20		Purchase authorized on 07/16 Amazon.Com*Mv5T51Z Amzn.Com/Bill WA S300199023786892 Card 2503		18.97	
7/20		Purchase authorized on 07/17 Sp * The Crafty CO Htlpshtecraft WV S460199483478532 Card 5394		74.99	
7/20		Purchase authorized on 07/17 Sq *The Bent Spoon Princeton NJ S580199804840409 Card 5394		20.70	
7/20		Purchase authorized on 07/19 Wegmans #93 Princeton NJ S460201440746199 Card 2503		153.86	
7/20		Purchase authorized on 07/19 Wholefds Prn 101 3495 Rou Princeton NJ P00380201457359648 Card 2503		27.73	6,618.40
7/22		Zeneca 4646 EDI Paymnt Jul 21 2000716729 9*0088\Ge*000001*000005541\lea*00001*000005541\	75.00		
7/22		Purchase authorized on 07/19 Amzn Mktp US*Mv452 Amzn.Com/Bill WA S380202174796491 Card 5394		5.06	
7/22		Purchase with Cash Back \$ 80.00 authorized on 07/22 Stop & Shop 0802 3333 Franklin Twns NJ P00000000375579238 Card 5394		172.80	6,515.54
7/23		Capital Health Direct Dep 200723 614075052745Chl Diaz-Alvarez,Yanirys	6,127.46		
7/23		Purchase authorized on 07/21 Tropicana Casino A 609-3404000 NJ S380203834076208 Card 5394		229.17	
7/23		Purchase authorized on 07/21 Tropicana Casino A 609-3404000 NJ S380203836202120 Card 5394		5.01	
7/23		Purchase authorized on 07/21 Amazon.Com*Mv49T9K Amzn.Com/Bill WA S380204077612597 Card 2503		6.37	
7/23		Purchase authorized on 07/22 Sun Basket 855-204-7597 CA S300204843833744 Card 2503		59.95	
7/23		Purchase authorized on 07/22 Travelocity*754070 WWW.Tvly.Com WA S460205086447156 Card 2503		608.44	

July 31, 2020 ■ Page 5 of 7



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/23		Purchase authorized on 07/23 Joe Canal's Iselin NJ P00000000276365532 Card 5394		59.68	
7/23		Brighthouse Fin Payment 200723 50001545474 Yanirys Diaz-Alvarez		70.11	11,604.27
7/24		Purchase authorized on 07/21 Amazon.Com*Mv72C7G Amzn.Com/Bill WA S580204151745860 Card 2503		33.58	
7/24		Purchase authorized on 07/22 Field Station Dino 973-748-4561 NJ S460205146612564 Card 2503		42.65	
7/24		Recurring Transfer to Alvarez R Way2Save Savings Ref #Op08Jq2Smn xxxxxx5390		800.00	
7/24		Recurring Transfer to Rosario W Savings Ref #Op08Jq7G58 xxxxxxxx9464		200.00	
7/24		Purchase with Cash Back \$ 60.00 authorized on 07/24 Costco Whse #0323 Edison NJ P00380206628896157 Card 5394		219.57	
7/24		Purchase authorized on 07/24 Costco Whse #0323 Edison NJ P00580206630108724 Card 5394		4.24	10,304.23
7/27		Purchase Return authorized on 07/22 Tropicana Casino A 609-3404000 NJ S620207546720708 Card 5394	5.01		
7/27		Purchase Return authorized on 07/22 Tropicana Casino A 609-3404000 NJ S620207546720707 Card 5394	229.17		
7/27		Purchase authorized on 07/21 Amazon.Com*Mv3Fo2M Amzn.Com/Bill WA S380204077578353 Card 2503		22.15	
7/27		Purchase authorized on 07/23 Umc Princnmaingif Plainsboro NJ S580205546050042 Card 2503		24.89	
7/27		Recurring Payment authorized on 07/24 Apple.Com/Bill 866-712-7753 CA S380206277789795 Card 5394		2.99	
7/27		Purchase authorized on 07/25 Tst* Battello Jersey City NJ S300207720832957 Card 5394		364.36	
7/27		Purchase authorized on 07/25 Popeyes 5814 New Brunswick NJ S300207771088570 Card 5394		22.64	
7/27		Purchase authorized on 07/26 Edible Arrangement 877-363-7848 GA S580208642528210 Card 2503		67.12	10,034.26
7/28		Purchase authorized on 07/23 Amzn Mktp US*Mv4Om Amzn.Com/Bill WA S380205297487311 Card 5394		26.99	
7/28		Purchase authorized on 07/26 Amzn Mktp US*Mv5Gb Amzn.Com/Bill WA S380209144712508 Card 2503		18.99	
7/28		Purchase authorized on 07/26 Amazon.Com*Mv5LA4S Amzn.Com/Bill WA S580209144771702 Card 2503		19.84	
7/28		Purchase authorized on 07/26 Amazon.Com*Mv4Ay7K Amzn.Com/Bill WA S380209144811662 Card 2503		15.05	
7/28		Recurring Payment authorized on 07/27 Apple.Com/Bill 866-712-7753 CA S300209327242687 Card 2503		2.99	
7/28		Purchase authorized on 07/27 Wegmans #032 Woodbridge NJ S300209667927770 Card 5394		104.66	
7/28		Purchase authorized on 07/27 Woodbridge Wine, Li Woodbridge NJ S580209675516845 Card 5394		9.59	9,836.15
7/29		Purchase authorized on 07/28 New Nail Time and Kendall Park NJ S580210736599544 Card 2503		30.00	9,806.15
7/30		Recurring Payment authorized on 07/29 Apple.Com/Bill 866-712-7753 CA S380211628470951 Card 2503		14.99	
7/30		Purchase authorized on 07/29 Sun Basket 855-204-7597 CA S300211829957359 Card 2503		79.93	
7/30		Purchase authorized on 07/29 Sun Basket 855-204-7597 CA S300211830906345 Card 2503		59.95	
7/30		Zelle to Giraldo Adrianawillies Gf on 07/30 Ref #Rp08Krdg2L		2,500.00	7,151.28
7/31		Astrazeneca Phar Payroll 200731 20073105132298 Robert Alvarez	1,755.10		
7/31		Purchase authorized on 07/31 The Home Depot 6917 Monmouth Jct NJ P00580213492765990 Card 5394		249.12	

July 31, 2020 ■ Page 6 of 7



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/31		Purchase with Cash Back \$ 60.00 authorized on 07/31 Costco Whse #1174 North Brunswi NJ P00580213552428509 Card 5394		182.68	
7/31		ATM Withdrawal authorized on 07/31 3510 State Rte 27 Kendall Park NJ 0008550 ATM ID 0216V Card 5394		300.00	8,174.58
Ending balance on 7/31					8,174.58
Totals			\$22,706.87	\$25,097.86	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2020 - 07/31/2020	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$1,500.00	\$2,557.82 <input checked="" type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$21,518.91 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	89 <input checked="" type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$10.00 discount) ☐

RC/RC

3:28 PM

08/17/20

DIAS-ALVEREZ, ROBERT & YANIRYS
Reconciliation Summary
WELLS FARGO - 1322, Period Ending 07/31/2020

	<u>Jul 31, 20</u>
Beginning Balance	10,565.57
Cleared Transactions	
Checks and Payments - 113 items	-25,097.86
Deposits and Credits - 16 items	22,706.87
Total Cleared Transactions	<u>-2,390.99</u>
Cleared Balance	<u><u>8,174.58</u></u>
Register Balance as of 07/31/2020	8,174.58
Ending Balance	8,174.58

3:28 PM

08/17/20

DIAS-ALVEREZ, ROBERT & YANIRYS

Reconciliation Detail

WELLS FARGO - 1322, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,565.57
Cleared Transactions						
Checks and Payments - 113 items						
Check	07/01/2020		QUICKEN LOANS	X	-3,361.86	-3,361.86
Check	07/01/2020		AMAZON	X	-200.00	-3,561.86
Check	07/01/2020		COSTCO	X	-139.26	-3,701.12
Check	07/01/2020		STOP & SHOP	X	-95.42	-3,796.54
Check	07/01/2020		APPLE	X	-14.99	-3,811.53
Check	07/01/2020		AMAZON	X	-8.52	-3,820.05
Check	07/01/2020		AMAZON	X	-7.45	-3,827.50
Check	07/02/2020		LOWES	X	-281.21	-4,108.71
Check	07/02/2020		PSE&G	X	-248.24	-4,356.95
Check	07/02/2020		TIP TO SKYS	X	-130.00	-4,486.95
Check	07/02/2020		ZELLE	X	-100.00	-4,586.95
Check	07/03/2020		LOWES	X	-301.56	-4,888.51
Check	07/03/2020		TOYOTA	X	-289.05	-5,177.56
Check	07/03/2020		HERENCIA DEL V	X	-172.18	-5,349.74
Check	07/03/2020		AMAZON	X	-28.81	-5,378.55
Check	07/06/2020		DEPARTMENT OF ...	X	-417.59	-5,796.14
Check	07/06/2020		TERMINIX	X	-196.72	-5,992.86
Check	07/06/2020		HARVEST NEWTO...	X	-196.54	-6,189.40
Check	07/06/2020		SOUTH BRUNSWI...	X	-180.97	-6,370.37
Check	07/06/2020		LOWES	X	-172.58	-6,542.95
Check	07/06/2020		COSTCO	X	-124.93	-6,667.88
Check	07/06/2020		TERMINIX	X	-62.91	-6,730.79
Check	07/06/2020		AMAZON	X	-54.58	-6,785.37
Check	07/06/2020		AMAZON	X	-41.92	-6,827.29
Check	07/07/2020		JMG_1	X	-165.85	-6,993.14
Check	07/07/2020		OCTOPUS MUSIC ...	X	-150.00	-7,143.14
Check	07/08/2020		VERIZON	X	-265.86	-7,409.00
Check	07/08/2020		WALMART	X	-27.67	-7,436.67
Check	07/08/2020		HOOKED ON PHO...	X	-1.07	-7,437.74
Check	07/09/2020		ZELLE	X	-1,550.00	-8,987.74
Check	07/09/2020		JAMPOL KINNEY C...	X	-350.00	-9,337.74
Check	07/09/2020		WEGMANS	X	-192.63	-9,530.37
Check	07/09/2020		VERIZON	X	-164.64	-9,695.01
Check	07/09/2020		HAIR TIME	X	-10.00	-9,705.01
Check	07/09/2020		APPLE	X	-4.25	-9,709.26
Check	07/10/2020		SOFI.COM	X	-3,400.00	-13,109.26
Check	07/10/2020		ELFI.COM	X	-1,530.00	-14,639.26
Check	07/10/2020		TRANSFER	X	-800.00	-15,439.26
Check	07/10/2020		TRANSFER	X	-200.00	-15,639.26
Check	07/10/2020		SAM ASH MUSIC	X	-100.22	-15,739.48
Check	07/10/2020		ZELLE	X	-100.00	-15,839.48
Check	07/10/2020		WOODBIDGE WINE	X	-35.69	-15,875.17
Check	07/13/2020		SAM ASH MUSIC	X	-213.23	-16,088.40
Check	07/13/2020		COSTCO	X	-112.62	-16,201.02
Check	07/13/2020		ZELLE	X	-100.00	-16,301.02
Check	07/13/2020		STOP & SHOP	X	-85.00	-16,386.02
Check	07/13/2020		THE HOME DEPOT	X	-55.53	-16,441.55
Check	07/13/2020		PHO 99	X	-50.02	-16,491.57
Check	07/13/2020		NEWYORKLIFE-AA...	X	-35.88	-16,527.45
Check	07/13/2020		AMAZON	X	-19.79	-16,547.24
Check	07/13/2020		LYFT	X	-15.15	-16,562.39
Check	07/13/2020		AMAZON	X	-14.70	-16,577.09
Check	07/14/2020		KUMO	X	-99.27	-16,676.36
Check	07/14/2020		MARSHALLS	X	-39.98	-16,716.34
Check	07/14/2020		NEW NAIL TIME	X	-30.00	-16,746.34
Check	07/14/2020		AMAZON	X	-29.84	-16,776.18
Check	07/14/2020		AMAZON	X	-27.71	-16,803.89
Check	07/15/2020		UPROMISE	X	-150.00	-16,953.89
Check	07/15/2020		UPROMISE	X	-150.00	-17,103.89
Check	07/15/2020		ZELLE	X	-150.00	-17,253.89
Check	07/15/2020		AMAZON	X	-20.79	-17,274.68
Check	07/15/2020		AMAZON	X	-20.79	-17,295.47
Check	07/15/2020		CITY OF LONG BR...	X	-8.00	-17,303.47
Check	07/16/2020		GUARDIAN/BERKS...	X	-518.95	-17,822.42
Check	07/16/2020		STOP & SHOP	X	-134.38	-17,956.80

3:28 PM

08/17/20

DIAS-ALVEREZ, ROBERT & YANIRYS
Reconciliation Detail
WELLS FARGO - 1322, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/16/2020		SUN BASKET	X	-47.92	-18,004.72
Check	07/16/2020		SUN BASKET	X	-38.95	-18,043.67
Check	07/16/2020		AMAZON	X	-7.77	-18,051.44
Check	07/17/2020		JACKSON NATION...	X	-60.03	-18,111.47
Check	07/17/2020		COSTCO--GAS	X	-23.67	-18,135.14
Check	07/20/2020		WEGMANS	X	-153.86	-18,289.00
Check	07/20/2020		THE CRAFTY CO	X	-74.99	-18,363.99
Check	07/20/2020		WHOLE FOODS	X	-27.73	-18,391.72
Check	07/20/2020		AMAZON	X	-25.58	-18,417.30
Check	07/20/2020		THE BENT SPOON	X	-20.70	-18,438.00
Check	07/20/2020		AMAZON	X	-18.97	-18,456.97
Check	07/20/2020		CONFECTIONATEL...	X	-5.33	-18,462.30
Check	07/22/2020		STOP & SHOP	X	-172.80	-18,635.10
Check	07/22/2020		AMAZON	X	-5.06	-18,640.16
Check	07/23/2020		TRAVELOCITY	X	-608.44	-19,248.60
Check	07/23/2020		TROPICAN CASINO	X	-229.17	-19,477.77
Check	07/23/2020		BRIGHTHOUSE FIN	X	-70.11	-19,547.88
Check	07/23/2020		SUN BASKET	X	-59.95	-19,607.83
Check	07/23/2020		JOE CANAL'S	X	-59.68	-19,667.51
Check	07/23/2020		AMAZON	X	-6.37	-19,673.88
Check	07/23/2020		TROPICAN CASINO	X	-5.01	-19,678.89
Check	07/24/2020		TRANSFER	X	-800.00	-20,478.89
Check	07/24/2020		COSTCO	X	-219.57	-20,698.46
Check	07/24/2020		TRANSFER	X	-200.00	-20,898.46
Check	07/24/2020		FIELD STATION DI...	X	-42.65	-20,941.11
Check	07/24/2020		AMAZON	X	-33.58	-20,974.69
Check	07/24/2020		COSTCO	X	-4.24	-20,978.93
Check	07/27/2020		BATTELLO	X	-364.36	-21,343.29
Check	07/27/2020		EDIBLE ARRANGE...	X	-67.12	-21,410.41
Check	07/27/2020		UMC PRINCETON	X	-24.89	-21,435.30
Check	07/27/2020		POPEYES	X	-22.64	-21,457.94
Check	07/27/2020		AMAZON	X	-22.15	-21,480.09
Check	07/27/2020		APPLE	X	-2.99	-21,483.08
Check	07/28/2020		WEGMANS	X	-104.66	-21,587.74
Check	07/28/2020		AMAZON	X	-26.99	-21,614.73
Check	07/28/2020		AMAZON	X	-19.84	-21,634.57
Check	07/28/2020		AMAZON	X	-18.99	-21,653.56
Check	07/28/2020		AMAZON	X	-15.05	-21,668.61
Check	07/28/2020	106	WOODBIDGE WINE	X	-9.59	-21,678.20
Check	07/28/2020		APPLE	X	-2.99	-21,681.19
Check	07/29/2020		NEW NAIL TIME	X	-30.00	-21,711.19
Check	07/30/2020		ZELLE	X	-2,500.00	-24,211.19
Check	07/30/2020		SUN BASKET	X	-79.93	-24,291.12
Check	07/30/2020		SUN BASKET	X	-59.95	-24,351.07
Check	07/30/2020		APPLE	X	-14.99	-24,366.06
Check	07/31/2020		WITHDRAWAL	X	-300.00	-24,666.06
Check	07/31/2020		THE HOME DEPOT	X	-249.12	-24,915.18
Check	07/31/2020		COSTCO	X	-182.68	-25,097.86

Total Checks and Payments

-25,097.86

-25,097.86

Deposits and Credits - 16 items

Deposit	07/03/2020		TIP TO SKYS	X	130.00	130.00
Deposit	07/06/2020		LOWES	X	195.33	325.33
Deposit	07/06/2020		LOWES	X	199.74	525.07
Deposit	07/08/2020		LOWES	X	121.97	647.04
Deposit	07/09/2020		DEPOSIT	X	1,948.14	2,595.18
Deposit	07/09/2020		DEPOSIT	X	6,124.22	8,719.40
Deposit	07/13/2020		THE HOME DEPOT	X	44.76	8,764.16
Deposit	07/14/2020		AMAZON	X	31.98	8,796.14
Deposit	07/15/2020		DEPOSIT	X	230.00	9,026.14
Deposit	07/15/2020		DEPOSIT	X	1,755.10	10,781.24
Deposit	07/15/2020		DEPOSIT	X	3,733.89	14,515.13
Deposit	07/15/2020		DEPOSIT	X	75.00	14,590.13
Deposit	07/22/2020		DEPOSIT	X	6,127.46	20,717.59
Deposit	07/23/2020		DEPOSIT	X	5.01	20,722.60
Deposit	07/27/2020		TROPICAN CASINO	X	229.17	20,951.77
Deposit	07/31/2020		DEPOSIT	X	1,755.10	22,706.87

3:28 PM

08/17/20

DIAS-ALVEREZ, ROBERT & YANIRYS
Reconciliation Detail
WELLS FARGO - 1322, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Total Deposits and Credits					22,706.87	22,706.87
Total Cleared Transactions					-2,390.99	-2,390.99
Cleared Balance					-2,390.99	8,174.58
Register Balance as of 07/31/2020					-2,390.99	8,174.58
Ending Balance					-2,390.99	8,174.58

DIAS-ALVEREZ, ROBERT & YANIRYS

8/18/2020 3:01 PM

Register: WELLS FARGO - 1322

From 07/01/2020 through 07/31/2020

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2020		AMAZON	HOUSEHOLD EXPE...		7.45	X		10,558.12
07/01/2020		APPLE	HOUSEHOLD EXPE...		14.99	X		10,543.13
07/01/2020		AMAZON	HOUSEHOLD EXPE...		8.52	X		10,534.61
07/01/2020		AMAZON	HOUSEHOLD EXPE...		200.00	X		10,334.61
07/01/2020		COSTCO	HOUSEHOLD EXPE...		139.26	X		10,195.35
07/01/2020		STOP & SHOP	HOUSEHOLD EXPE...		95.42	X		10,099.93
07/01/2020		QUICKEN LOANS	MORTGAGE PAYME...		3,361.86	X		6,738.07
07/02/2020		TIP TO SKYS	TRAVEL AND ENTE...		130.00	X		6,608.07
07/02/2020		ZELLE	ALIMONY AND CHI...	DESTINEY	100.00	X		6,508.07
07/02/2020		LOWES	HOUSEHOLD EXPE...		281.21	X		6,226.86
07/02/2020		PSE&G	UTILITIES		248.24	X		5,978.62
07/03/2020		TIP TO SKYS	TRAVEL AND ENTE...	Deposit		X	130.00	6,108.62
07/03/2020		HERENCIA DEL V	HOUSEHOLD EXPE...		172.18	X		5,936.44
07/03/2020		AMAZON	HOUSEHOLD EXPE...		28.81	X		5,907.63
07/03/2020		LOWES	HOUSEHOLD EXPE...		301.56	X		5,606.07
07/03/2020		TOYOTA	OTHER SECURED N...		289.05	X		5,317.02
07/06/2020		AMAZON	HOUSEHOLD EXPE...		41.92	X		5,275.10
07/06/2020		AMAZON	HOUSEHOLD EXPE...		54.58	X		5,220.52
07/06/2020		HARVEST NEWTO...	HOUSEHOLD EXPE...		196.54	X		5,023.98
07/06/2020		TERMINIX	HOUSEHOLD EXPE...		62.91	X		4,961.07
07/06/2020		TERMINIX	HOUSEHOLD EXPE...		196.72	X		4,764.35
07/06/2020		SOUTH BRUNSWI...	UTILITIES		180.97	X		4,583.38
07/06/2020		LOWES	HOUSEHOLD EXPE...		172.58	X		4,410.80
07/06/2020		COSTCO	HOUSEHOLD EXPE...		124.93	X		4,285.87
07/06/2020		DEPARTMENT OF ...	STUDENT LOAN PA...		417.59	X		3,868.28
07/07/2020		JMG_1	HOUSEHOLD EXPE...		165.85	X		3,702.43
07/07/2020		OCTOPUS MUSIC ...	HOUSEHOLD EXPE...		150.00	X		3,552.43
07/06/2020		LOWES	HOUSEHOLD EXPE...	Deposit		X	199.74	3,752.17
07/06/2020		LOWES	HOUSEHOLD EXPE...	Deposit		X	195.33	3,947.50
07/08/2020		LOWES	HOUSEHOLD EXPE...	Deposit		X	121.97	4,069.47
07/08/2020		VERIZON	UTILITIES		265.86	X		3,803.61
07/08/2020		HOOKED ON PHO...	HOUSEHOLD EXPE...		1.07	X		3,802.54
07/08/2020		WALMART	HOUSEHOLD EXPE...		27.67	X		3,774.87
07/09/2020		DEPOSIT	WAGES (NET)	CAPITAL HE...		X	1,948.14	5,723.01
07/09/2020		DEPOSIT	WAGES (NET)	CAPITLA HE...		X	6,124.22	11,847.23
07/09/2020		HAIR TIME	HOUSEHOLD EXPE...		10.00	X		11,837.23
07/09/2020		APPLE	HOUSEHOLD EXPE...		4.25	X		11,832.98
07/09/2020		VERIZON	UTILITIES		164.64	X		11,668.34
07/09/2020		JAMPOL KINNEY ...	REORGANIZATION I...		350.00	X		11,318.34
07/09/2020		WEGMANS	HOUSEHOLD EXPE...		192.63	X		11,125.71

DIAS-ALVEREZ, ROBERT & YANIRYS

8/18/2020 3:01 PM

Register: WELLS FARGO - 1322

From 07/01/2020 through 07/31/2020

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/09/2020		ZELLE	ALIMONY AND CHI...	DESTINEY	1,550.00	X		9,575.71
07/10/2020		SAM ASH MUSIC	HOUSEHOLD EXPE...		100.22	X		9,475.49
07/10/2020		WOODBIDGE WI...	HOUSEHOLD EXPE...		35.69	X		9,439.80
07/10/2020		TRANSFER	TRANS. TO/FROM C...	#9464	200.00	X		9,239.80
07/10/2020		TRANSFER	DEBTOR IN POSSES...	#5390	800.00	X		8,439.80
07/10/2020		ELFI.COM	STUDENT LOAN PA...		1,530.00	X		6,909.80
07/10/2020		SOFI.COM	STUDENT LOAN PA...		3,400.00	X		3,509.80
07/10/2020		ZELLE	ALIMONY AND CHI...	DESTINEY	100.00	X		3,409.80
07/13/2020		LYFT	TRAVEL AND ENTE...		15.15	X		3,394.65
07/13/2020		AMAZON	HOUSEHOLD EXPE...		14.70	X		3,379.95
07/13/2020		AMAZON	HOUSEHOLD EXPE...		19.79	X		3,360.16
07/13/2020		ZELLE	HOUSEHOLD EXPE...	MERCADO SI...	100.00	X		3,260.16
07/13/2020		SAM ASH MUSIC	HOUSEHOLD EXPE...		213.23	X		3,046.93
07/13/2020		THE HOME DEPOT	HOUSEHOLD EXPE...		55.53	X		2,991.40
07/13/2020		PHO 99	TRAVEL AND ENTE...		50.02	X		2,941.38
07/13/2020		STOP & SHOP	HOUSEHOLD EXPE...		85.00	X		2,856.38
07/13/2020		COSTCO	HOUSEHOLD EXPE...		112.62	X		2,743.76
07/13/2020		THE HOME DEPOT	HOUSEHOLD EXPE...	Deposit		X	44.76	2,788.52
07/13/2020		NEWYORKLIFE-A...	INSURANCE		35.88	X		2,752.64
07/14/2020		AMAZON	HOUSEHOLD EXPE...	Deposit		X	31.98	2,784.62
07/14/2020		AMAZON	HOUSEHOLD EXPE...		29.84	X		2,754.78
07/14/2020		AMAZON	HOUSEHOLD EXPE...		27.71	X		2,727.07
07/14/2020		KUMO	TRAVEL AND ENTE...		99.27	X		2,627.80
07/14/2020		MARSHALLS	HOUSEHOLD EXPE...		39.98	X		2,587.82
07/14/2020		NEW NAIL TIME	HOUSEHOLD EXPE...		30.00	X		2,557.82
07/15/2020		DEPOSIT	WAGES (NET)	ASTRAZENE...		X	1,755.10	4,312.92
07/15/2020		DEPOSIT	WAGES (NET)	AMERITEAM		X	3,733.89	8,046.81
07/15/2020		DEPOSIT	WAGES (NET)	MOBILE DEP...		X	230.00	8,276.81
07/15/2020		AMAZON	HOUSEHOLD EXPE...		20.79	X		8,256.02
07/15/2020		AMAZON	HOUSEHOLD EXPE...		20.79	X		8,235.23
07/15/2020		CITY OF LONG BR...	AUTO EXPENSE		8.00	X		8,227.23
07/15/2020		ZELLE	ALIMONY AND CHI...	DESTINEY	150.00	X		8,077.23
07/15/2020		UPROMISE	TRANS. TO/FROM C...		150.00	X		7,927.23
07/15/2020		UPROMISE	TRANS. TO/FROM C...		150.00	X		7,777.23
07/16/2020		AMAZON	HOUSEHOLD EXPE...		7.77	X		7,769.46
07/16/2020		SUN BASKET	HOUSEHOLD EXPE...		47.92	X		7,721.54
07/16/2020		SUN BASKET	HOUSEHOLD EXPE...		38.95	X		7,682.59
07/16/2020		STOP & SHOP	HOUSEHOLD EXPE...		134.38	X		7,548.21
07/16/2020		GUARDIAN/BERK...	INSURANCE		518.95	X		7,029.26
07/17/2020		COSTCO - GAS	AUTO EXPENSE		23.67	X		7,005.59

DIAS-ALVEREZ, ROBERT & YANIRYS

8/18/2020 3:01 PM

Register: WELLS FARGO - 1322

From 07/01/2020 through 07/31/2020

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/17/2020		JACKSON NATION...	INSURANCE		60.03	X		6,945.56
07/20/2020		AMAZON	HOUSEHOLD EXPE...		25.58	X		6,919.98
07/20/2020		CONFECTIONATE...	TRAVEL AND ENTE...		5.33	X		6,914.65
07/20/2020		AMAZON	HOUSEHOLD EXPE...		18.97	X		6,895.68
07/20/2020		THE CRAFTY CO	HOUSEHOLD EXPE...		74.99	X		6,820.69
07/20/2020		THE BENT SPOON	TRAVEL AND ENTE...		20.70	X		6,799.99
07/20/2020		WEGMANS	HOUSEHOLD EXPE...		153.86	X		6,646.13
07/20/2020		WHOLE FOODS	HOUSEHOLD EXPE...		27.73	X		6,618.40
07/22/2020		DEPOSIT	WAGES (NET)	ZENECA		X	75.00	6,693.40
07/22/2020		AMAZON	HOUSEHOLD EXPE...		5.06	X		6,688.34
07/22/2020		STOP & SHOP	HOUSEHOLD EXPE...		172.80	X		6,515.54
07/23/2020		DEPOSIT	WAGES (NET)	CAPITLA HE...		X	6,127.46	12,643.00
07/23/2020		TROPICAN CASINO	TRAVEL AND ENTE...		229.17	X		12,413.83
07/23/2020		TROPICAN CASINO	TRAVEL AND ENTE...		5.01	X		12,408.82
07/23/2020		AMAZON	HOUSEHOLD EXPE...		6.37	X		12,402.45
07/23/2020		SUN BASKET	HOUSEHOLD EXPE...		59.95	X		12,342.50
07/23/2020		TRAVELOCITY	TRAVEL AND ENTE...		608.44	X		11,734.06
07/23/2020		JOE CANAL'S	HOUSEHOLD EXPE...		59.68	X		11,674.38
07/23/2020		BRIGHTHOUSE FIN	INSURANCE		70.11	X		11,604.27
07/24/2020		AMAZON	HOUSEHOLD EXPE...		33.58	X		11,570.69
07/24/2020		FIELD STATION DI...	TRAVEL AND ENTE...		42.65	X		11,528.04
07/24/2020		TRANSFER	DEBTOR IN POSSES...	#5390	800.00	X		10,728.04
07/24/2020		TRANSFER	TRANS. TO/FROM C...	#9464	200.00	X		10,528.04
07/24/2020		COSTCO	HOUSEHOLD EXPE...		219.57	X		10,308.47
07/24/2020		COSTCO	HOUSEHOLD EXPE...		4.24	X		10,304.23
07/27/2020		TROPICAN CASINO	TRAVEL AND ENTE...	Deposit		X	5.01	10,309.24
07/27/2020		TROPICAN CASINO	TRAVEL AND ENTE...	Deposit		X	229.17	10,538.41
07/27/2020		AMAZON	HOUSEHOLD EXPE...		22.15	X		10,516.26
07/27/2020		UMC PRINCETON	AUTO EXPENSE	PARKING	24.89	X		10,491.37
07/27/2020		APPLE	HOUSEHOLD EXPE...		2.99	X		10,488.38
07/27/2020		BATTELLO	TRAVEL AND ENTE...		364.36	X		10,124.02
07/27/2020		POPEYES	TRAVEL AND ENTE...		22.64	X		10,101.38
07/27/2020		EDIBLE ARRANGE...	GIFTS		67.12	X		10,034.26
07/28/2020		AMAZON	HOUSEHOLD EXPE...		26.99	X		10,007.27
07/28/2020		AMAZON	HOUSEHOLD EXPE...		18.99	X		9,988.28
07/28/2020		AMAZON	HOUSEHOLD EXPE...		19.84	X		9,968.44
07/28/2020		AMAZON	HOUSEHOLD EXPE...		15.05	X		9,953.39
07/28/2020		APPLE	HOUSEHOLD EXPE...		2.99	X		9,950.40
07/28/2020		WEGMANS	HOUSEHOLD EXPE...		104.66	X		9,845.74
07/28/2020	106	WOODBIDGE WI...	HOUSEHOLD EXPE...		9.59	X		9,836.15

Register: WELLS FARGO - 1322

From 07/01/2020 through 07/31/2020

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/29/2020		NEW NAIL TIME	HOUSEHOLD EXPE...		30.00	X		9,806.15
07/30/2020		APPLE	HOUSEHOLD EXPE...		14.99	X		9,791.16
07/30/2020		SUN BASKET	HOUSEHOLD EXPE...		79.93	X		9,711.23
07/30/2020		SUN BASKET	HOUSEHOLD EXPE...		59.95	X		9,651.28
07/30/2020		ZELLE	HOUSEHOLD EXPE...	GIRALDO AD...	2,500.00	X		7,151.28
07/31/2020		DEPOSIT	WAGES (NET)	ASTRAZENE...		X	1,755.10	8,906.38
07/31/2020		THE HOME DEPOT	HOUSEHOLD EXPE...		249.12	X		8,657.26
07/31/2020		COSTCO	HOUSEHOLD EXPE...		182.68	X		8,474.58
07/31/2020		WITHDRAWAL	TRANS. TO/FROM C...		300.00	X		8,174.58

3:03 PM

08/18/20

DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

July 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		07/01/2020	AMAZON		WELLS FARGO - 1322		-7.45
					HOUSEHOLD EXPENSES	-7.45	7.45
TOTAL						-7.45	7.45
Check		07/01/2020	APPLE		WELLS FARGO - 1322		-14.99
					HOUSEHOLD EXPENSES	-14.99	14.99
TOTAL						-14.99	14.99
Check		07/01/2020	AMAZON		WELLS FARGO - 1322		-8.52
					HOUSEHOLD EXPENSES	-8.52	8.52
TOTAL						-8.52	8.52
Check		07/01/2020	AMAZON		WELLS FARGO - 1322		-200.00
					HOUSEHOLD EXPENSES	-200.00	200.00
TOTAL						-200.00	200.00
Check		07/01/2020	COSTCO		WELLS FARGO - 1322		-139.26
					HOUSEHOLD EXPENSES	-139.26	139.26
TOTAL						-139.26	139.26
Check		07/01/2020	STOP & SHOP		WELLS FARGO - 1322		-95.42
					HOUSEHOLD EXPENSES	-95.42	95.42
TOTAL						-95.42	95.42
Check		07/01/2020	QUICKEN LOANS		WELLS FARGO - 1322		-3,361.86
					MORTGAGE PAYMENT	-3,361.86	3,361.86
TOTAL						-3,361.86	3,361.86
Check		07/02/2020	TIP TO SKYS		WELLS FARGO - 1322		-130.00
					TRAVEL AND ENTERTAINME...	-130.00	130.00
TOTAL						-130.00	130.00
Check		07/02/2020	ZELLE		WELLS FARGO - 1322		-100.00
					ALIMONY AND CHILD SUPPO...	-100.00	100.00
TOTAL						-100.00	100.00
Check		07/02/2020	LOWES		WELLS FARGO - 1322		-281.21
					HOUSEHOLD EXPENSES	-281.21	281.21
TOTAL						-281.21	281.21
Check		07/02/2020	PSE&G		WELLS FARGO - 1322		-248.24
					UTILITIES	-248.24	248.24
TOTAL						-248.24	248.24

3:03 PM

08/18/20

DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

July 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		07/03/2020	HERENCIA DEL V		WELLS FARGO - 1322		-172.18
					HOUSEHOLD EXPENSES	-172.18	172.18
TOTAL						-172.18	172.18
Check		07/03/2020	AMAZON		WELLS FARGO - 1322		-28.81
					HOUSEHOLD EXPENSES	-28.81	28.81
TOTAL						-28.81	28.81
Check		07/03/2020	LOWES		WELLS FARGO - 1322		-301.56
					HOUSEHOLD EXPENSES	-301.56	301.56
TOTAL						-301.56	301.56
Check		07/03/2020	TOYOTA		WELLS FARGO - 1322		-289.05
					OTHER SECURED NOTE PAY...	-289.05	289.05
TOTAL						-289.05	289.05
Check		07/06/2020	AMAZON		WELLS FARGO - 1322		-41.92
					HOUSEHOLD EXPENSES	-41.92	41.92
TOTAL						-41.92	41.92
Check		07/06/2020	AMAZON		WELLS FARGO - 1322		-54.58
					HOUSEHOLD EXPENSES	-54.58	54.58
TOTAL						-54.58	54.58
Check		07/06/2020	HARVEST NEWTO...		WELLS FARGO - 1322		-196.54
					HOUSEHOLD EXPENSES	-196.54	196.54
TOTAL						-196.54	196.54
Check		07/06/2020	TERMINIX		WELLS FARGO - 1322		-62.91
					HOUSEHOLD EXPENSES	-62.91	62.91
TOTAL						-62.91	62.91
Check		07/06/2020	TERMINIX		WELLS FARGO - 1322		-196.72
					HOUSEHOLD EXPENSES	-196.72	196.72
TOTAL						-196.72	196.72
Check		07/06/2020	SOUTH BRUNSWIC...		WELLS FARGO - 1322		-180.97
					UTILITIES	-180.97	180.97
TOTAL						-180.97	180.97
Check		07/06/2020	LOWES		WELLS FARGO - 1322		-172.58
					HOUSEHOLD EXPENSES	-172.58	172.58
TOTAL						-172.58	172.58

3:03 PM

08/18/20

DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

July 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		07/06/2020	COSTCO		WELLS FARGO - 1322		-124.93
					HOUSEHOLD EXPENSES	-124.93	124.93
TOTAL						-124.93	124.93
Check		07/06/2020	DEPARTMENT OF E...		WELLS FARGO - 1322		-417.59
					STUDENT LOAN PAYMENTS	-417.59	417.59
TOTAL						-417.59	417.59
Check		07/07/2020	JMG_1		WELLS FARGO - 1322		-165.85
					HOUSEHOLD EXPENSES	-165.85	165.85
TOTAL						-165.85	165.85
Check		07/07/2020	OCTOPUS MUSIC S...		WELLS FARGO - 1322		-150.00
					HOUSEHOLD EXPENSES	-150.00	150.00
TOTAL						-150.00	150.00
Check		07/08/2020	VERIZON		WELLS FARGO - 1322		-265.86
					UTILITIES	-265.86	265.86
TOTAL						-265.86	265.86
Check		07/08/2020	HOOKED ON PHONL...		WELLS FARGO - 1322		-1.07
					HOUSEHOLD EXPENSES	-1.07	1.07
TOTAL						-1.07	1.07
Check		07/08/2020	WALMART		WELLS FARGO - 1322		-27.67
					HOUSEHOLD EXPENSES	-27.67	27.67
TOTAL						-27.67	27.67
Check		07/09/2020	HAIR TIME		WELLS FARGO - 1322		-10.00
					HOUSEHOLD EXPENSES	-10.00	10.00
TOTAL						-10.00	10.00
Check		07/09/2020	APPLE		WELLS FARGO - 1322		-4.25
					HOUSEHOLD EXPENSES	-4.25	4.25
TOTAL						-4.25	4.25
Check		07/09/2020	VERIZON		WELLS FARGO - 1322		-164.64
					UTILITIES	-164.64	164.64
TOTAL						-164.64	164.64
Check		07/09/2020	JAMPOL KINNEY C...		WELLS FARGO - 1322		-350.00
					PROFESSIONAL FEES	-350.00	350.00
TOTAL						-350.00	350.00

3:03 PM

08/18/20

DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

July 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		07/09/2020	WEGMANS		WELLS FARGO - 1322		-192.63
					HOUSEHOLD EXPENSES	-192.63	192.63
TOTAL						-192.63	192.63
Check		07/09/2020	ZELLE		WELLS FARGO - 1322		-1,550.00
					ALIMONY AND CHILD SUPPO...	-1,550.00	1,550.00
TOTAL						-1,550.00	1,550.00
Check		07/10/2020	SAM ASH MUSIC		WELLS FARGO - 1322		-100.22
					HOUSEHOLD EXPENSES	-100.22	100.22
TOTAL						-100.22	100.22
Check		07/10/2020	WOODBIDGE WINE		WELLS FARGO - 1322		-35.69
					HOUSEHOLD EXPENSES	-35.69	35.69
TOTAL						-35.69	35.69
Check		07/10/2020	TRANSFER		WELLS FARGO - 1322		-200.00
					TRANS. TO/FROM CHECKING...	-200.00	200.00
TOTAL						-200.00	200.00
Check		07/10/2020	TRANSFER		WELLS FARGO - 1322		-800.00
					DEBTOR IN POSSESSION - 5...	-800.00	800.00
TOTAL						-800.00	800.00
Check		07/10/2020	ELFI.COM		WELLS FARGO - 1322		-1,530.00
					STUDENT LOAN PAYMENTS	-1,530.00	1,530.00
TOTAL						-1,530.00	1,530.00
Check		07/10/2020	SOFI.COM		WELLS FARGO - 1322		-3,400.00
					STUDENT LOAN PAYMENTS	-3,400.00	3,400.00
TOTAL						-3,400.00	3,400.00
Check		07/10/2020	ZELLE		WELLS FARGO - 1322		-100.00
					ALIMONY AND CHILD SUPPO...	-100.00	100.00
TOTAL						-100.00	100.00
Check		07/13/2020	LYFT		WELLS FARGO - 1322		-15.15
					TRAVEL AND ENTERTAINME...	-15.15	15.15
TOTAL						-15.15	15.15
Check		07/13/2020	AMAZON		WELLS FARGO - 1322		-14.70
					HOUSEHOLD EXPENSES	-14.70	14.70
TOTAL						-14.70	14.70

3:03 PM

08/18/20

DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

July 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		07/13/2020	AMAZON		WELLS FARGO - 1322		-19.79
					HOUSEHOLD EXPENSES	-19.79	19.79
TOTAL						-19.79	19.79
Check		07/13/2020	ZELLE		WELLS FARGO - 1322		-100.00
					HOUSEHOLD EXPENSES	-100.00	100.00
TOTAL						-100.00	100.00
Check		07/13/2020	SAM ASH MUSIC		WELLS FARGO - 1322		-213.23
					HOUSEHOLD EXPENSES	-213.23	213.23
TOTAL						-213.23	213.23
Check		07/13/2020	THE HOME DEPOT		WELLS FARGO - 1322		-55.53
					HOUSEHOLD EXPENSES	-55.53	55.53
TOTAL						-55.53	55.53
Check		07/13/2020	PHO 99		WELLS FARGO - 1322		-50.02
					TRAVEL AND ENTERTAINME...	-50.02	50.02
TOTAL						-50.02	50.02
Check		07/13/2020	STOP & SHOP		WELLS FARGO - 1322		-85.00
					HOUSEHOLD EXPENSES	-85.00	85.00
TOTAL						-85.00	85.00
Check		07/13/2020	COSTCO		WELLS FARGO - 1322		-112.62
					HOUSEHOLD EXPENSES	-112.62	112.62
TOTAL						-112.62	112.62
Check		07/13/2020	NEWYORKLIFE-AA...		WELLS FARGO - 1322		-35.88
					INSURANCE	-35.88	35.88
TOTAL						-35.88	35.88
Check		07/14/2020	AMAZON		WELLS FARGO - 1322		-29.84
					HOUSEHOLD EXPENSES	-29.84	29.84
TOTAL						-29.84	29.84
Check		07/14/2020	AMAZON		WELLS FARGO - 1322		-27.71
					HOUSEHOLD EXPENSES	-27.71	27.71
TOTAL						-27.71	27.71
Check		07/14/2020	KUMO		WELLS FARGO - 1322		-99.27
					TRAVEL AND ENTERTAINME...	-99.27	99.27
TOTAL						-99.27	99.27

3:03 PM

08/18/20

DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

July 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		07/14/2020	MARSHALLS		WELLS FARGO - 1322		-39.98
					HOUSEHOLD EXPENSES	-39.98	39.98
TOTAL						-39.98	39.98
Check		07/14/2020	NEW NAIL TIME		WELLS FARGO - 1322		-30.00
					HOUSEHOLD EXPENSES	-30.00	30.00
TOTAL						-30.00	30.00
Check		07/15/2020	AMAZON		WELLS FARGO - 1322		-20.79
					HOUSEHOLD EXPENSES	-20.79	20.79
TOTAL						-20.79	20.79
Check		07/15/2020	AMAZON		WELLS FARGO - 1322		-20.79
					HOUSEHOLD EXPENSES	-20.79	20.79
TOTAL						-20.79	20.79
Check		07/15/2020	CITY OF LONG BRA...		WELLS FARGO - 1322		-8.00
					AUTO EXPENSE	-8.00	8.00
TOTAL						-8.00	8.00
Check		07/15/2020	ZELLE		WELLS FARGO - 1322		-150.00
					ALIMONY AND CHILD SUPPO...	-150.00	150.00
TOTAL						-150.00	150.00
Check		07/15/2020	UPROMISE		WELLS FARGO - 1322		-150.00
					TRANS. TO/FROM CHECKING...	-150.00	150.00
TOTAL						-150.00	150.00
Check		07/15/2020	UPROMISE		WELLS FARGO - 1322		-150.00
					TRANS. TO/FROM CHECKING...	-150.00	150.00
TOTAL						-150.00	150.00
Check		07/16/2020	AMAZON		WELLS FARGO - 1322		-7.77
					HOUSEHOLD EXPENSES	-7.77	7.77
TOTAL						-7.77	7.77
Check		07/16/2020	SUN BASKET		WELLS FARGO - 1322		-47.92
					HOUSEHOLD EXPENSES	-47.92	47.92
TOTAL						-47.92	47.92
Check		07/16/2020	SUN BASKET		WELLS FARGO - 1322		-38.95
					HOUSEHOLD EXPENSES	-38.95	38.95
TOTAL						-38.95	38.95

3:03 PM

08/18/20

DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

July 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		07/16/2020	STOP & SHOP		WELLS FARGO - 1322		-134.38
					HOUSEHOLD EXPENSES	-134.38	134.38
TOTAL						-134.38	134.38
Check		07/16/2020	GUARDIAN/BERKS...		WELLS FARGO - 1322		-518.95
					INSURANCE	-518.95	518.95
TOTAL						-518.95	518.95
Check		07/17/2020	COSTCO - GAS		WELLS FARGO - 1322		-23.67
					AUTO EXPENSE	-23.67	23.67
TOTAL						-23.67	23.67
Check		07/17/2020	JACKSON NATIONA...		WELLS FARGO - 1322		-60.03
					INSURANCE	-60.03	60.03
TOTAL						-60.03	60.03
Check		07/20/2020	AMAZON		WELLS FARGO - 1322		-25.58
					HOUSEHOLD EXPENSES	-25.58	25.58
TOTAL						-25.58	25.58
Check		07/20/2020	CONFECTIONATEL...		WELLS FARGO - 1322		-5.33
					TRAVEL AND ENTERTAINME...	-5.33	5.33
TOTAL						-5.33	5.33
Check		07/20/2020	AMAZON		WELLS FARGO - 1322		-18.97
					HOUSEHOLD EXPENSES	-18.97	18.97
TOTAL						-18.97	18.97
Check		07/20/2020	THE CRAFTY CO		WELLS FARGO - 1322		-74.99
					HOUSEHOLD EXPENSES	-74.99	74.99
TOTAL						-74.99	74.99
Check		07/20/2020	THE BENT SPOON		WELLS FARGO - 1322		-20.70
					TRAVEL AND ENTERTAINME...	-20.70	20.70
TOTAL						-20.70	20.70
Check		07/20/2020	WEGMANS		WELLS FARGO - 1322		-153.86
					HOUSEHOLD EXPENSES	-153.86	153.86
TOTAL						-153.86	153.86
Check		07/20/2020	WHOLE FOODS		WELLS FARGO - 1322		-27.73
					HOUSEHOLD EXPENSES	-27.73	27.73
TOTAL						-27.73	27.73

3:03 PM

08/18/20

DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

July 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		07/22/2020	AMAZON		WELLS FARGO - 1322		-5.06
					HOUSEHOLD EXPENSES	-5.06	5.06
TOTAL						-5.06	5.06
Check		07/22/2020	STOP & SHOP		WELLS FARGO - 1322		-172.80
					HOUSEHOLD EXPENSES	-172.80	172.80
TOTAL						-172.80	172.80
Check		07/23/2020	TROPICAN CASINO		WELLS FARGO - 1322		-229.17
					TRAVEL AND ENTERTAINME...	-229.17	229.17
TOTAL						-229.17	229.17
Check		07/23/2020	TROPICAN CASINO		WELLS FARGO - 1322		-5.01
					TRAVEL AND ENTERTAINME...	-5.01	5.01
TOTAL						-5.01	5.01
Check		07/23/2020	AMAZON		WELLS FARGO - 1322		-6.37
					HOUSEHOLD EXPENSES	-6.37	6.37
TOTAL						-6.37	6.37
Check		07/23/2020	SUN BASKET		WELLS FARGO - 1322		-59.95
					HOUSEHOLD EXPENSES	-59.95	59.95
TOTAL						-59.95	59.95
Check		07/23/2020	TRAVELOCITY		WELLS FARGO - 1322		-608.44
					TRAVEL AND ENTERTAINME...	-608.44	608.44
TOTAL						-608.44	608.44
Check		07/23/2020	JOE CANAL'S		WELLS FARGO - 1322		-59.68
					HOUSEHOLD EXPENSES	-59.68	59.68
TOTAL						-59.68	59.68
Check		07/23/2020	BRIGHTHOUSE FIN		WELLS FARGO - 1322		-70.11
					INSURANCE	-70.11	70.11
TOTAL						-70.11	70.11
Check		07/24/2020	AMAZON		WELLS FARGO - 1322		-33.58
					HOUSEHOLD EXPENSES	-33.58	33.58
TOTAL						-33.58	33.58
Check		07/24/2020	FIELD STATION DIN...		WELLS FARGO - 1322		-42.65
					TRAVEL AND ENTERTAINME...	-42.65	42.65
TOTAL						-42.65	42.65

3:03 PM

08/18/20

DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

July 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		07/24/2020	TRANSFER		WELLS FARGO - 1322		-800.00
					DEBTOR IN POSSESSION - 5...	-800.00	800.00
TOTAL						-800.00	800.00
Check		07/24/2020	TRANSFER		WELLS FARGO - 1322		-200.00
					TRANS. TO/FROM CHECKING...	-200.00	200.00
TOTAL						-200.00	200.00
Check		07/24/2020	COSTCO		WELLS FARGO - 1322		-219.57
					HOUSEHOLD EXPENSES	-219.57	219.57
TOTAL						-219.57	219.57
Check		07/24/2020	COSTCO		WELLS FARGO - 1322		-4.24
					HOUSEHOLD EXPENSES	-4.24	4.24
TOTAL						-4.24	4.24
Check		07/27/2020	AMAZON		WELLS FARGO - 1322		-22.15
					HOUSEHOLD EXPENSES	-22.15	22.15
TOTAL						-22.15	22.15
Check		07/27/2020	UMC PRINCETON		WELLS FARGO - 1322		-24.89
					AUTO EXPENSE	-24.89	24.89
TOTAL						-24.89	24.89
Check		07/27/2020	APPLE		WELLS FARGO - 1322		-2.99
					HOUSEHOLD EXPENSES	-2.99	2.99
TOTAL						-2.99	2.99
Check		07/27/2020	BATTELLO		WELLS FARGO - 1322		-364.36
					TRAVEL AND ENTERTAINME...	-364.36	364.36
TOTAL						-364.36	364.36
Check		07/27/2020	POPEYES		WELLS FARGO - 1322		-22.64
					TRAVEL AND ENTERTAINME...	-22.64	22.64
TOTAL						-22.64	22.64
Check		07/27/2020	EDIBLE ARRANGE...		WELLS FARGO - 1322		-67.12
					GIFTS	-67.12	67.12
TOTAL						-67.12	67.12
Check		07/28/2020	AMAZON		WELLS FARGO - 1322		-26.99
					HOUSEHOLD EXPENSES	-26.99	26.99
TOTAL						-26.99	26.99

DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

July 2020

3:03 PM

08/18/20

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		07/28/2020	AMAZON		WELLS FARGO - 1322		-18.99
					HOUSEHOLD EXPENSES	-18.99	18.99
TOTAL						-18.99	18.99
Check		07/28/2020	AMAZON		WELLS FARGO - 1322		-19.84
					HOUSEHOLD EXPENSES	-19.84	19.84
TOTAL						-19.84	19.84
Check		07/28/2020	AMAZON		WELLS FARGO - 1322		-15.05
					HOUSEHOLD EXPENSES	-15.05	15.05
TOTAL						-15.05	15.05
Check		07/28/2020	APPLE		WELLS FARGO - 1322		-2.99
					HOUSEHOLD EXPENSES	-2.99	2.99
TOTAL						-2.99	2.99
Check		07/28/2020	WEGMANS		WELLS FARGO - 1322		-104.66
					HOUSEHOLD EXPENSES	-104.66	104.66
TOTAL						-104.66	104.66
Check		07/29/2020	NEW NAIL TIME		WELLS FARGO - 1322		-30.00
					HOUSEHOLD EXPENSES	-30.00	30.00
TOTAL						-30.00	30.00
Check		07/30/2020	APPLE		WELLS FARGO - 1322		-14.99
					HOUSEHOLD EXPENSES	-14.99	14.99
TOTAL						-14.99	14.99
Check		07/30/2020	SUN BASKET		WELLS FARGO - 1322		-79.93
					HOUSEHOLD EXPENSES	-79.93	79.93
TOTAL						-79.93	79.93
Check		07/30/2020	SUN BASKET		WELLS FARGO - 1322		-59.95
					HOUSEHOLD EXPENSES	-59.95	59.95
TOTAL						-59.95	59.95
Check		07/30/2020	ZELLE		WELLS FARGO - 1322		-2,500.00
					HOUSEHOLD EXPENSES	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
Check		07/31/2020	THE HOME DEPOT		WELLS FARGO - 1322		-249.12
					HOUSEHOLD EXPENSES	-249.12	249.12
TOTAL						-249.12	249.12

3:03 PM

08/18/20

DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

July 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		07/31/2020	COSTCO		WELLS FARGO - 1322		-182.68
					HOUSEHOLD EXPENSES	-182.68	182.68
TOTAL						-182.68	182.68
Check		07/31/2020	WITHDRAWAL		WELLS FARGO - 1322		-300.00
					TRANS. TO/FROM CHECKING...	-300.00	300.00
TOTAL						-300.00	300.00
Check	106	07/28/2020	WOODBIDGE WINE		WELLS FARGO - 1322		-9.59
					HOUSEHOLD EXPENSES	-9.59	9.59
TOTAL						-9.59	9.59



Date: 07/01/20 THROUGH 07/31/20
Account: [REDACTED] XXX-XX-XXXX

Member Information

ROBERT ALVAREZ
YANIRYS C DIAZ
11 BERYL CT
KENDALL PARK, NJ 08824-1201

0
Master Shares ACCOUNT NO. [REDACTED] BRANCH 1 PAGE 1
ACCOUNT OWNER(S): ROBERT ALVAREZ, YANIRYS C DIAZ

DATE	MEMO NO.	TRANSACTION DESCRIPTION	AMOUNT	BALANCE
07/01		PREVIOUS BALANCE		115.94
07/31		NEW BALANCE		115.94

TAX REPORTING TIN XXX-XX-XXXX FOR ROBERT ALVAREZ
YTD DIVIDENDS EARNED .04

REGULAR SHARE DRAFT ACCOUNT NO. [REDACTED]
ACCOUNT OWNER(S): ROBERT ALVAREZ, YANIRYS C DIAZ

NO. CRS	0	NO. DBS	8	07/01	PREVIOUS BALANCE	850.18
					TOTAL AMOUNT CREDITS	.00
					TOTAL AMOUNT DEBITS	483.00
				07/31	NEW BALANCE	367.18

DATE	CK/MEMO NO	TRANSACTION DESCRIPTION	AMOUNT	BALANCE
07/03	16168	DEBIT CARD	-120.00	730.18
		UNDERGROUND CELLAR 888-977-9899 CA UNDERGROUND CEL		
07/03	16169	DEBIT CARD	-174.00	556.18
		UNDERGROUND CELLAR 888-977-9899 CA UNDERGROUND CEL		
07/04	27709	DEBIT CARD	-15.00	541.18
		VENMO* VISA DIRECT NY VENMO*		
07/12	19288	DEBIT CARD	-72.00	469.18
		UNDERGROUND CELLAR 888-977-9899 CA UNDERGROUND CEL		
07/12	19289	DEBIT CARD	-84.00	385.18
		UNDERGROUND CELLAR 888-977-9899 CA UNDERGROUND CEL		
07/27	20313	DEBIT CARD	-5.00	380.18
		FANDUEL.COM 800-475-2250 NY FANDUEL.COM		
07/30	20039	DEBIT CARD	-7.00	373.18
		FANDUEL.COM 800-475-2250 NY FANDUEL.COM		
07/31	19778	DEBIT CARD	-6.00	367.18
		FANDUEL.COM 800-475-2250 NY FANDUEL.COM		

DIAS-ALVEREZ, ROBERT & YANIRYS

8/18/2020 3:05 PM

Register: CJFCU - [REDACTED]

From 07/01/2020 through 07/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/03/2020		UNDERGROUND C...	HOUSEHOLD EXPE...		120.00	X		730.18
07/03/2020		UNDERGROUND C...	HOUSEHOLD EXPE...		174.00	X		556.18
07/04/2020		VENMO	HOUSEHOLD EXPE...	NO DETAIL	15.00	X		541.18
07/12/2020		UNDERGROUND C...	HOUSEHOLD EXPE...		72.00	X		469.18
07/12/2020		UNDERGROUND C...	HOUSEHOLD EXPE...		84.00	X		385.18
07/27/2020		FANDUEL.COM	TRAVEL AND ENTE...		5.00	X		380.18
07/30/2020		FANDUEL.COM	TRAVEL AND ENTE...		7.00	X		373.18
07/31/2020		FANDUEL.COM	TRAVEL AND ENTE...		6.00	X		367.18

DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

July 2020

3:03 PM

08/18/20

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		07/03/2020	UNDERGROUND C...		CJFCU - [REDACTED]		-120.00
					HOUSEHOLD EXPENSES	-120.00	120.00
TOTAL						-120.00	120.00
Check		07/03/2020	UNDERGROUND C...		CJFCU - [REDACTED]		-174.00
					HOUSEHOLD EXPENSES	-174.00	174.00
TOTAL						-174.00	174.00
Check		07/04/2020	VENMO		CJFCU - [REDACTED]		-15.00
					HOUSEHOLD EXPENSES	-15.00	15.00
TOTAL						-15.00	15.00
Check		07/12/2020	UNDERGROUND C...		CJFCU - [REDACTED]		-72.00
					HOUSEHOLD EXPENSES	-72.00	72.00
TOTAL						-72.00	72.00
Check		07/12/2020	UNDERGROUND C...		CJFCU - [REDACTED]		-84.00
					HOUSEHOLD EXPENSES	-84.00	84.00
TOTAL						-84.00	84.00
Check		07/27/2020	FANDUEL.COM		CJFCU - [REDACTED]		-5.00
					TRAVEL AND ENTERTAINME...	-5.00	5.00
TOTAL						-5.00	5.00
Check		07/30/2020	FANDUEL.COM		CJFCU - [REDACTED]		-7.00
					TRAVEL AND ENTERTAINME...	-7.00	7.00
TOTAL						-7.00	7.00
Check		07/31/2020	FANDUEL.COM		CJFCU - [REDACTED]		-6.00
					TRAVEL AND ENTERTAINME...	-6.00	6.00
TOTAL						-6.00	6.00

Wells Fargo Way2Save® Savings

July 31, 2020 ■ Page 1 of 3



ROBERT ALVAREZ
YANIRYS DIAZ
DEBTOR IN POSSESSION
CH11 CASE #20-14587 (NJ)
11 BERYL CT
KENDALL PARK NJ 08824-1201

Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (347)

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Statement period activity summary

Beginning balance on 7/1	\$6,100.10
Deposits/Additions	1,600.06
Withdrawals/Subtractions	- 0.00
Ending balance on 7/31	\$7,700.16

Account number: [REDACTED] 5390

ROBERT ALVAREZ
YANIRYS DIAZ
DEBTOR IN POSSESSION
CH11 CASE #20-14587 (NJ)

New Jersey account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

Interest summary

Interest paid this statement	\$0.06
Average collected balance	\$6,874.29
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.06
Interest paid this year	\$0.14

July 31, 2020 ■ Page 2 of 3



Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/10	Recurring Transfer From Alvarez R Everyday Checking Ref #Op08Gf3Wk6 xxxxxx1322	800.00		6,900.10
7/24	Recurring Transfer From Alvarez R Everyday Checking Ref #Op08Jq2Smn xxxxxx1322	800.00		7,700.10
7/31	Interest Payment	0.06		7,700.16
Ending balance on 7/31				7,700.16
Totals		\$1,600.06	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2020 - 07/31/2020	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$300.00	\$6,100.10 <input checked="" type="checkbox"/>
• A daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
• Save As You Go® transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
• A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$800.00 <input checked="" type="checkbox"/>
• The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)		

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July 31, 2020 ■ Page 7 of 7

Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement. \$ _____

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
Total	\$ _____

C Add **A** and **B** to calculate the subtotal.

+ \$ _____
= \$ _____

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
Total	\$ _____

E Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

- \$ _____
= \$ _____

General statement policies for Wells Fargo Bank

■ To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

12:04 PM

08/18/20

DIAS-ALVEREZ, ROBERT & YANIRYS

Reconciliation Detail

DEBTOR IN POSSESSION - 5390, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 5 items						
General Journal	07/01/2020			X	6,100.00	6,100.00
Check	07/10/2020		TRANSFER	X	800.00	6,900.00
Check	07/24/2020		TRANSFER	X	800.00	7,700.00
Deposit	07/31/2020		INTEREST INCOME	X	0.06	7,700.06
Deposit	07/31/2020		INTEREST INCOME	X	0.10	7,700.16
Total Deposits and Credits					7,700.16	7,700.16
Total Cleared Transactions					7,700.16	7,700.16
Cleared Balance					7,700.16	7,700.16
Register Balance as of 07/31/2020					7,700.16	7,700.16
Ending Balance					7,700.16	7,700.16

ROBERT AND YANIRYS DIAS
SUMMARY OF CASH TRANSACTIONS

DESCRIPTION	DATE	TO CASH ON HAND	CASH PAID OUT	BALANCE END OF MONTH	CASH USED FOR
TO CASH ON HAND	MAY	10000	200	9800	LANDSCAPING
	JUNE		400	9400	LANDSCAPING
	JULY		400	9000	LANDSCAPING
	JULY		1000	8000	ENTERTAINMENT
	AUGUST		400	7600	LANDSCAPING
	AUGUST		2500	5100	VACATION
	SEPTEMBER		400	4700	LANDSCAPING
	OCTOBER		400	4300	LANDSCAPING
	NOVEMBER		2088	2212	VACATION
	DECEMBER		500	1712	HOUSE EXPENSES
	DECEMBER		500	1212	GIFTS